

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ellenboro-Lamberton PSD 15-A Water & Sewer Reserve
ELL-U-2-15-A-RI-06

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 20,760

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Statement of Accounts
Harrisville 01-A Sewer Revenue
HAR-S-1-01-A-RI-12

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		16,454.01
Receipts:		
Deposits from Treasurer	7,055.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,058.31
Total Including Balance Forward		23,512.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,559.00	
Registered Interest Paid	-1,136.61	
Admin Fee to Bondholder	-860.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,580.25
Balance This Statement		12,932.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,932.07	
Escrowed Investments	0.00	
Total		12,932.07

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 218,762

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Statement of Accounts
Harrisville 01-A Sewer Reserve
HAR-S-2-01-A-RI-12

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		38,816.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.43
Total Including Balance Forward		38,823.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,823.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,823.76	
Escrowed Investments	0.00	
Total		38,823.76

Maximum Reserve Requirement: 38,783

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Statement of Accounts
Harrisville 08-A Sewer Reserve
HAR-S-2-08-A-RI-12

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		13,011.26
Receipts:		
Deposits from Treasurer	391.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		394.09
Total Including Balance Forward		13,405.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,405.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,405.35	
Escrowed Investments	0.00	
Total		13,405.35

Maximum Reserve Requirement: 23,496

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Statement of Accounts
Harrisville 13-A Sewer Reserve
HAR-S-2-13-A-RI-12

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		72.41
Receipts:		
Deposits from Treasurer	72.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		72.41
Total Including Balance Forward		144.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		144.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	144.82	
Escrowed Investments	0.00	
Total		144.82

Maximum Reserve Requirement: 4,344

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Statement of Accounts
Harrisville 13-B Sewer Reserve
HAR-S-2-13-B-RI-12

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		1,409.13
Receipts:		
Deposits from Treasurer	1,409.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,409.27
Total Including Balance Forward		2,818.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,818.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,818.40	
Escrowed Investments	0.00	
Total		2,818.40

Maximum Reserve Requirement: 84,540

West Virginia Municipal Bond Commission
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Statement of Accounts
Harrisville 90 Sewer Reserve
HAR-S-2-90-X-RI-12

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		36,459.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.98
Total Including Balance Forward		36,466.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,466.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,466.95	
Escrowed Investments	0.00	
Total		36,466.95

Maximum Reserve Requirement: 36,420

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Statement of Accounts
Harrisville 08-A Water Reserve
HAR-W-2-08-A-RI-12

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		21,764.87
Receipts:		
Deposits from Treasurer	315.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		319.87
Total Including Balance Forward		22,084.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,084.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,084.74	
Escrowed Investments	0.00	
Total		22,084.74

Maximum Reserve Requirement: 37,884

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Statement of Accounts
Harrisville 08-B Water Reserve
HAR-W-2-08-B-RI-12

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		8,306.49
Receipts:		
Deposits from Treasurer	124.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		125.69
Total Including Balance Forward		8,432.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,432.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,432.18	
Escrowed Investments	0.00	
Total		8,432.18

Maximum Reserve Requirement: 14,892

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Statement of Accounts
Harrisville 12-A Water Reserve
HAR-W-2-12-A-RI-12

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		3,384.38
Receipts:		
Deposits from Treasurer	132.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		132.65
Total Including Balance Forward		3,517.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,517.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,517.03	
Escrowed Investments	0.00	
Total		3,517.03

Maximum Reserve Requirement: 15,840

West Virginia Municipal Bond Commission
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Statement of Accounts
Harrisville 14-A Water Reserve
HAR-W-2-14-A-RI-12

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 22,860

West Virginia Municipal Bond Commission
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Statement of Accounts
Harrisville 14-B Water Revenue
HAR-W-1-14-B-RI-12

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		2,264.78
Receipts:		
Deposits from Treasurer	754.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		755.18
Total Including Balance Forward		3,019.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,538.00	
Registered Interest Paid	-721.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,264.37
Balance This Statement		755.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	755.59	
Escrowed Investments	0.00	
Total		755.59

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 286,928

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Harrisville 14-B Water Reserve
HAR-W-2-14-B-RI-12

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		451.91
Receipts:		
Deposits from Treasurer	75.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.39
Total Including Balance Forward		527.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		527.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	527.30	
Escrowed Investments	0.00	
Total		527.30

Maximum Reserve Requirement: 9,036

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Hughes River Water 08-A Water Reserve
HGR-W-2-08-A-RI-09

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		11,432.47
Receipts:		
Deposits from Treasurer	178.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		180.54
Total Including Balance Forward		11,613.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,613.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,613.01	
Escrowed Investments	0.00	
Total		11,613.01

Maximum Reserve Requirement: 21,408

West Virginia Municipal Bond Commission
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Statement of Accounts
Hughes River Water 08-B Water Reserve
HGR-W-2-08-B-RI-09

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		3,325.92
Receipts:		
Deposits from Treasurer	51.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.52
Total Including Balance Forward		3,378.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,378.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,378.44	
Escrowed Investments	0.00	
Total		3,378.44

Maximum Reserve Requirement: 6,228

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Statement of Accounts
Pennsboro 12-A Sewer Revenue
PES-S-1-12-A-RI-12

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		3,188.07
Receipts:		
Deposits from Treasurer	1,062.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,062.74
Total Including Balance Forward		4,250.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,900.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-279.06	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,186.37
Balance This Statement		1,064.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,064.44	
Escrowed Investments	0.00	
Total		1,064.44

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 426,218

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pennsboro 12-A Sewer Reserve
PES-S-2-12-A-RI-12

Activity
From 03/01/2016 To 03/31/2016
County: Ritchie County

Balance Last Statement		1,740.83
Receipts:		
Deposits from Treasurer	96.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		97.00
Total Including Balance Forward		1,837.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,837.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,837.83	
Escrowed Investments	0.00	
Total		1,837.83

Maximum Reserve Requirement: 11,600